



# i3Detroit

Operating Income Report  
YTD  
February 2022

	TOTAL	
	FEB 2022	JAN - FEB, 2022 (YTD)
Revenue		
Donations	4.00	8.48
Interest Income		0.53
Member Dues	6,093.00	13,772.00
Stripe Refunds		0.00
<b>Total Revenue</b>	<b>\$6,097.00</b>	<b>\$13,781.01</b>
GROSS PROFIT	<b>\$6,097.00</b>	<b>\$13,781.01</b>
Expenditures		
Bank Charges & Fees	177.15	382.31
Insurance	124.41	248.82
Office Supplies & Software	6.59	12.19
Rent & Lease	5,034.00	10,005.00
Utilities	1,354.26	5,674.59
<b>Total Expenditures</b>	<b>\$6,696.41</b>	<b>\$16,322.91</b>
NET OPERATING REVENUE	<b>\$ -599.41</b>	<b>\$ -2,541.90</b>
NET REVENUE	<b>\$ -599.41</b>	<b>\$ -2,541.90</b>